SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

BALANCE SHEET **(Amount in Rs.)**

Particulars	Note	Figures as at the end of 31.03.2025	Figures as at the end of 31.03.2024
SOURCES OF FUNDS			
Unrestricted Funds			
General Fund	1	60,62,384	54,49,935
Designated Funds	2	3,77,18,763	3,42,48,406
Restricted Funds	3	4,140	17,446
Current Liabilities & Provisions			
Payables	4	23,230	53,615
Other current liabilities	5	1,15,151	89,459
Total		**4,39,23,668**	**3,98,58,861**
APPLICATION OF FUNDS:			
Non-current Assets			
Other Non-current Assets	6	-	7,000
Current Assets			
Cash and bank balances	7	3,99,98,653	3,95,09,690
Receivables	8	16,97,329	-
Other current assets	9	22,27,686	3,42,171
Total		**4,39,23,668**	**3,98,58,861**

Notes to accounts forms part of financial statement.

SAMPARK Koramangala, Bangalore-34

As per our report of even date
for Ravi & Shrihari
Chartered Accountant
FRN: 006001S

RAVI & SHRIHARI CHARTERED ACCOUNTANTS BENGALURU

for SAMPARK (FCRA)

President

Vice President

(Santhosha Gowda K)
Partner
M. No.: 250925

Place: Bengaluru
Date:

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF BALANCE SHEET

Note No.	Particulars	31.03.2025	31.03.2024
	FUNDS EMPLOYED		
1	**General Fund:**		
	Funds not requiring fulfilment of any obligation		
	Balance at the beginning of the year	54,49,935	51,12,905
	Add: Excess of income over expenditure/Transfer during the year	6,12,449	3,37,030
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	**60,62,384**	**54,49,935**
2	**Designated Funds:**		
	Balance at the beginning of the year	3,42,48,406	3,12,14,582
	Add: Excess of income over expenditure/Transfer during the year	34,70,357	30,33,824
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	**3,77,18,763**	**3,42,48,406**
3	**Restricted Funds:**		
	Balance at the beginning of the year	17,446	49,69,655
	Add: Project funds receivables transferred	16,97,329	-
	Less: Excess of expenditure over income during the year	17,10,635	49,52,209
	Balance at the end of the year	**4,140**	**17,446**
	Current Liabilities and Provisions		
	Current Liabilities		
4	**Payables**		
	Total outstanding dues of creditors other than micro, small and medium enterprises	23,230	53,615
	Total	**23,230**	**53,615**
5	**Other Current Liabilities**		
	Audit Fees Payable	37,000	25,000
	ESI Payable	-	556
	EPF Payable	-	18,471
	Professional Tax Payable	-	600
	TDS Payable	-	15,520
	Other Payables	78,151	29,312
	Total	**1,15,151**	**89,459**
	Grand total of liabilities (1+2+3+4+5+6)	**4,39,23,668**	**3,98,58,861**

RAVI & SHRIHARI BENGALURU CHARTERED ACCOUNTANTS

SAMPARK Koramangala, Bangalore

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF BALANCE SHEET

Note No.	Particulars	31.03.2025	31.03.2024
6	**Other non-current assets**		
	a. Security Deposits		
	Rent and Lease Deposit	-	7,000
	Total	-	7,000
7	**Current Assets**		
	a. Cash and cash equivalents		
	Bank Deposits		
	With Public Sector Bank		
	- in savings/current account	29,105	12,28,302
	- Deposits with original maturity of less than three months	44,32,005	57,40,847
	Cash on hand	2,665	282
	b. Other bank balances		
	- Deposits with original maturity for more than 3 months but less than 12 months from reporting date	3,55,34,878	3,25,40,259
	Total	3,99,98,653	3,95,09,690
8	**Receivbales**		
	Other Receivables - Restricted Fund Projects	16,97,329	-
		16,97,329	-
9	**Other Current Assets**		
	TDS Receivable	2,63,377	3,42,171
	Funds received pending for clearence	19,64,309	-
	Total	22,27,686	3,42,171
	Grand total of assets (7+8+9+10)	4,39,23,668	3,98,58,861

RAVI & SHRIHARI BENGALURU CHARTERED ACCOUNTANTS

SAMPARK Koramangala, Bangalore-34

SAMPARK (FCRA)

No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

Particulars	Note	31.03.2025			31.03.2024		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
INCOME							
Donations and Grants	10	34,32,279	89,02,077	1,23,34,356	30,09,354	53,80,169	83,89,523
Other Income	11	26,78,967	13,328	26,92,295	21,34,864	1,58,460	22,93,325
TOTAL (A)		**61,11,246**	**89,15,405**	**1,50,26,651**	**51,44,219**	**55,38,629**	**1,06,82,848**
EXPENDITURE							
Other expenses	12	20,28,440	1,06,26,040	1,26,54,480	17,73,365	1,04,90,838	1,22,64,203
Depreciation and amortization expense		-	-	-	-	-	-
TOTAL (B)		**20,28,440**	**1,06,26,040**	**1,26,54,480**	**17,73,365**	**1,04,90,838**	**1,22,64,203**
Balance being excess of Income over Expenditure (A-B)		**40,82,806**	**(17,10,635)**	**23,72,171**	**33,70,854**	**(49,52,209)**	**(15,81,355)**
Appropriation :							
Transfer to Designated Fund		34,70,357	-	34,70,357	30,33,824	-	30,33,824
Transfer to Restricted Fund		-	(17,10,635)	(17,10,635)	-	(49,52,209)	(49,52,209)
Balance being Surplus/(Deficit) carried to General Fund		**6,12,449**	**-**	**6,12,449**	**3,37,030**	**-**	**3,37,030**

for SAMPARK (FCRA)

SAMPARK * Koramangala, Bangalore-34 *

President

Vice President

Place: Bengaluru

Date:

As per our report of even date
for Ravi & Shrihari
Chartered Accountant
FRN: 006001S

RAVI & SHRIHARI * BENGALURU * CHARTERED ACCOUNTANTS

(Santhosha Gowda K)
Partner
M. No.: 250925

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Note No.	Particulars	31.03.2025			31.03.2024		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
10	**Donations and Grants**						
	Institutions/Welfare Bodies	-	-	-	-	-	-
	International Organisations	34,24,812	89,02,077	1,23,26,889	30,08,920	53,80,169	83,89,089
	Other Donations - General	7,467	-	7,467	434	-	434
		34,32,279	**89,02,077**	**1,23,34,356**	**30,09,354**	**53,80,169**	**83,89,523**
11	**Other Income**						
	Interest income	26,78,967	13,328	26,92,295	21,34,801	1,58,460	22,93,262
	Miscellaneous income	-	-	-	63	-	63
		26,78,967	**13,328**	**26,92,295**	**21,34,864**	**1,58,460**	**22,93,325**
12	**Other expenses**						
	Bank Charges	10,147	-	10,147	16,183	-	16,183
	Rates and Taxes	7,223	-	7,223	24	-	24
	Specific project expenditure	20,11,070	1,06,26,040	1,26,37,110	17,57,158	1,04,90,838	1,22,47,996
		20,28,440	**1,06,26,040**	**1,26,54,480**	**17,73,365**	**1,04,90,838**	**1,22,64,203**

SAMPARK (FCRA)

No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Receipts	Note No	31.03.2025	31.03.2024	Payments	Note No	31.03.2025	31.03.2024
I. Receipts:				**2. Expenses:**			
I. Opening Balances				**I a. Administrative**	1		
a) Cash in hand		282	3,796	Non-Plan		17,370	16,207
b) Bank balances							
- in savings/current account		12,28,302	27,13,542	**b. Expenses related to Grants**	2		
- in Deposit Accounts		3,82,81,106	3,84,76,208	a) Unrestricted Funds			
				Designated Funds		20,11,070	17,57,158
II. Donations/Grants Received	4			b) Restricted Funds		1,06,26,040	1,04,90,838
a) Unrestricted Funds							
Designated Funds		25,94,503	30,08,920	**II. Assets & Liabilities**	3		
b) Restricted Funds		77,68,077	53,80,169	a) Expense payable		4,694	4,445
c) Other Donations		7,467	497	b) Duties & Taxes		2,63,375	1,84,482
III. Interest Received	5			**III. Closing Balances**			
a) Bank Deposits		26,28,920	22,22,219	**a) Cash in hand**		2,665	282
b) Interest on Savings Account		46,553	71,043	**b) Bank Balances**			
c) Interest on IT refund		16,822	-	- in savings/current account		29,105	12,28,302
				- in Deposit Accounts		3,99,66,883	3,82,81,106
IV. Assets & Liabilities	6						
a) Advances & Deposits		7,000	-				
b) Expense payable		-	86,426				
c) Duties & Taxes		3,42,169	-				
Total		**5,29,21,201**	**5,19,62,820**	**Total**		**5,29,21,201**	**5,19,62,820**

for SAMPARK (FCRA)

President

Vice President

Place: Bengaluru
Date:

As per our report of even date
For Ravi and Shrihari
Chartered Accountants
FRN: 06001S

(Santhosha Gowda K)
Partner
M. No.: 250925

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Particulars	Note No.	31.03.2025	31.03.2024
2. Payments:	1		
I a. Administrative			
Bank Charges		10,147	16,183
Rates and Taxes		7,223	24
Total		**17,370**	**16,207**
b. Expenses related to Grants	2		
a) Unrestricted Funds			
Designated Funds		20,11,070	17,57,158
b) Restricted Funds		1,06,26,040	1,04,90,838
Total		**1,26,37,110**	**1,22,47,996**
III. Assets & Liabilities	3		
a) Advances & Deposits		7,000	-
b) Expense payable		4,694	4,445
c) Duties & Taxes		2,63,375	1,84,482
Total		**2,75,068**	**1,88,927**
1. Receipts:			
I. Grants/Donations Received	4		
a) Unrestricted Funds			
Designated Funds		25,94,503	30,08,920
b) Restricted Funds		77,68,077	53,80,169
c) Other Donations		7,467	497
Total		**1,03,70,047**	**83,89,586**
II. Interest Received	5		
a) Bank Deposits		26,28,920	22,22,219
b) Interest on Savings Account		46,553	71,043
c) Interest on IT refund		16,822	-
Total		**26,92,295**	**22,93,262**
III. Assets & Liabilities	6		
a) Advances & Deposits		7,000	-
b) Expense payable		-	86,426
c) Duties & Taxes		3,42,169	-
Total		**3,49,169**	**86,426**

RAVI & SHRIHARI ★ BENGALURU ★ CHARTERED ACCOUNTANTS

SAMPARK ★ Koramangala, Bangalore-34